

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

1 / 19
05/19/2000 14 : 02

| | | |
|--|--|---|
| 1. NAME OF COMMITTEE (in full) Time Warner Inc. Political Action Committee | | 2. FEC IDENTIFICATION NUMBER C00150856 |
| ADDRESS (number and street) 75 Rockefeller Plaza | <input type="checkbox"/> Check if different than previously reported | |
| CITY, STATE, and ZIP CODE New York NY 10019 | | 3. <input type="checkbox"/> This committee has qualified as a multi-candidate committee (see FEC Form 1M) |

4. TYPE OF REPORT

- (a) April 15 Quarterly Report
- July 15 Quarterly Report
- October 15 Quarterly Report
- January 31 Year End Report
- July 31 Mid-Year Report (Non-election Year Only)
- Termination report
- Monthly Report Due On:
- | | | |
|--|---------------------------------------|--------------------------------------|
| <input type="checkbox"/> February 20 | <input type="checkbox"/> June 20 | <input type="checkbox"/> October 20 |
| <input type="checkbox"/> March 20 | <input type="checkbox"/> July 20 | <input type="checkbox"/> November 20 |
| <input type="checkbox"/> April 20 | <input type="checkbox"/> August 20 | <input type="checkbox"/> December 20 |
| <input checked="" type="checkbox"/> May 20 | <input type="checkbox"/> September 20 | <input type="checkbox"/> January 31 |
- Twelfth day report preceding _____
(election type) _____
election on _____ In the State of _____
- Thirtieth day report following the General Election
on _____ In the State of _____
- (b) Is this Report an Amendment YES NO

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|---------------------------------|--|
| 5. Covering Period <u>04/01/2000</u> through <u>04/30/2000</u> | | |
| 6. (a) Cash on Hand, January 1, <u>2000</u> | | 1489.83 |
| (b) Cash on Hand at Beginning of Reporting Period | 27107.33 | |
| (c) Total Receipts (from line 19) | 125018.75 | 202856.25 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 152126.08 | 204126.08 |
| 7. Total Disbursements (from line 30) | 13000.00 | 65000.00 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 139126.08 | 139126.08 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420 |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete. | | |
| Type or Print Name of Treasurer Electronically Filed by John A LaBarca | | |
| Signature of Treasurer | Date 05/19/2000 | |

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

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FEC FORM 3X
(revised 9/98)

**DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

(PAGE 2, FEC FORM 3X)

(revised 1/1/91)

| NAME OF COMMITTEE Time Warner Inc. Political Action Committee | | REPORT COVERING PERIOD FROM 04/01/2000 TO: 04/30/2000 | |
|---|-----------|--|-----------------------------------|
| I. Receipts | | COLUMN A Total This Period | COLUMN B Calendar Year |
| 11. Contributions (other than loans) From: | | | |
| a. Individual/Persons Other Than Political Committees | | | |
| i. Itemized (use Schedule A) | 123243.75 | 198231.25 | 11.a.i. |
| ii. Unitemized | 1775.00 | 4425.00 | 11.a.ii. |
| iii. Total | 125018.75 | 202656.25 | 11.a.iii. |
| b. Political Party Committees | 0.00 | 0.00 | 11.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 11.c. |
| d. Total Contributions | 125018.75 | 202656.25 | 11.d. |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 | 12. |
| 13. All Loans Received | 0.00 | 0.00 | 13. |
| 14. Loan Repayments Received | 0.00 | 0.00 | 14. |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 0.00 | 0.00 | 15. |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees .. | 0.00 | 0.00 | 16. |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 0.00 | 0.00 | 17. |
| 18. Transfers From Nonfederal Account for Joint Activity | 0.00 | 0.00 | 18. |
| 19. Total Receipts | 125018.75 | 202656.25 | 19. |
| 20. Total Federal Receipts | 125018.75 | 202656.25 | 20. |
| II. Disbursements | | | |
| 21. Operating Expenditures: | | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | | |
| i. Federal Share | 0.00 | 0.00 | 21.a.i. |
| ii. Non-Federal Share | 0.00 | 0.00 | 21.a.ii. |
| b. Other Federal Operating Expenditures | 0.00 | 0.00 | 21.b. |
| c. Total Operating Expenditures | 0.00 | 0.00 | 21.c. |
| 22. Transfers to Affiliated/Other Party Committees | 0.00 | 0.00 | 22. |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 13000.00 | 85000.00 | 23. |
| 24. Independent Expenditures (use Schedule E) | 0.00 | 0.00 | 24. |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Sch. F) | 0.00 | 0.00 | 25. |
| 26. Loan Repayments Made | 0.00 | 0.00 | 26. |
| 27. Loans Made | 0.00 | 0.00 | 27. |
| 28. Refunds of Contributions To: | | | |
| a. Individuals/Persons Other Than Political Committees | 0.00 | 0.00 | 28.a. |
| b. Political Party Committees | 0.00 | 0.00 | 28.b. |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 | 28.c. |
| d. Total Contributions Refunds | 0.00 | 0.00 | 28.d. |
| 29. Other Disbursements | 0.00 | 0.00 | 29. |
| 30. Total Disbursements | 13000.00 | 85000.00 | 30. |
| 31. Total Federal Disbursements | 13000.00 | 85000.00 | 31. |
| III. Net Contributions / Operating Expenditures | | | |
| 32. Total Contributions (other than loans) (from line 11d) | 125018.75 | 202656.25 | 32. |
| 33. Total Contribution Refunds (from line 28d) | 0.00 | 0.00 | 33. |
| 34. Net Contributions (other than loans) (subtract line 33 from 32) | 125018.75 | 202656.25 | 34. |
| 35. Total Federal Operating Expenditures | 0.00 | 0.00 | 35. |
| 36. Offsets to Operating Expenditures (from line 15) | 0.00 | 0.00 | 36. |
| 37. Net Operating Expenditures | 0.00 | 0.00 | 37. |

| | | | |
|-------------------|--------------------------|---|--------------------------------|
| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 3 / 19 |
| | | | FOR LINE NUMBER 11A1 |

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|---|--|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Gall L Alaman 16440 East Berry Avenue Aurora CO 80015 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/03/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Kathleen M Keating 233 East Wayfarer Lane Appleton WI 54915 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/03/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Laurence Zipin 122 Forest Street Stamford CT 06901 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/03/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Edward Adler 201 East 79th Street New York NY 10021 | Name of Employer Time Warner Inc. | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 3000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 3000.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Robert J Barlow 41725 Cook Street Palm Desert CA 92211 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Ann L Burr 43 Main Street New Canaan CT 06840 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 2500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 2500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Matthews Calvin 6 Martha Drive Melville NY 11747 | Name of Employer Time Warner Inc. | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER
11A1

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------------|-------------------------------------|------------------------------------|
| Theodore J Cutler 31 Wicks End Lane Wilton CT 06897 | Time Warner Cable, a division of TWE | 04/04/2000 | 2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 2500.00 | |
| C.W. Grinstead 3130 Emerald Arbor Street Bakersfield CA 93312 | Time Warner Cable, a division of TWE | 04/04/2000 | 250.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| John A LaBarca 50 Laurel Court Laurel Hollow NY 11791 | Time Warner Inc. | 04/04/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 5000.00 | |
| Kevin J Leddy 25 Sturges Ridge Road Wilton CT 06897 | Time Warner Cable, a division of TWE | 04/04/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Ronald N McMillan 2215 Tangleby Road Houston TX 77005 | Time Warner Cable, a division of TWE | 04/04/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Jeffrey A McQuinn 90 Deerpath Court Oksmer FL 34877 | Time Warner Cable, a division of TWE | 04/04/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Thomas M Ruffada 365 West Road New Canaan CT 06840 | Time Warner Cable, a division of TWE | 04/04/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 5000.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|--|---|--|--|
| Full Name, Mailing Address, and ZIP Code Elizabeth H Scarborough 3830 Sheridan Boulevard Lincoln NE 68506 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a divi- sion of TWE Occupation Executive Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 250.00 |
| Full Name, Mailing Address, and ZIP Code Jeffrey A Schwall Lot 280 Fairbanks Ranch Rancho Santa Fe CA 92087 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a divi- sion of TWE Occupation Executive Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 250.00 |
| Full Name, Mailing Address, and ZIP Code Jack W Stanley 6306 Oak Forest Court Summerfield NC 27358 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a divi- sion of TWE Occupation Executive Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 04/04/2000 | Amount of Each Receipt this Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code Thomas C Felge 30792 Steeplechase Drive San Juan Capistrano CA 92675 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a divi- sion of TWE Occupation Executive Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 04/06/2000 | Amount of Each Receipt this Period 250.00 |
| Full Name, Mailing Address, and ZIP Code Donald B Armour 85 Fuling Mill Lane Ridgefield CT 06877 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a divi- sion of TWE Occupation Executive Aggregate Year-to-Date > \$ 1000.00 | Date (month, day, year) 04/07/2000 | Amount of Each Receipt this Period 1000.00 |
| Full Name, Mailing Address, and ZIP Code Stephen Kapner 69 Brewster Road Scarsdale NY 10583 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Inc. Occupation Executive Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 04/07/2000 | Amount of Each Receipt this Period 500.00 |
| Full Name, Mailing Address, and ZIP Code Richard Parsons 166 Duane Street New York NY 10013 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Inc. Occupation Executive Aggregate Year-to-Date > \$ 5000.00 | Date (month, day, year) 04/07/2000 | Amount of Each Receipt this Period 5000.00 |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|--|---|--|--|
| Full Name, Mailing Address, and ZIP Code James A Chiddix 30504 Upper Bear Creek Road Evergreen CO 80430 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code James P Coltingham 12 Flower Farm Lane Westport CT 06880 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 2500.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 2500.00 | | |
| Full Name, Mailing Address, and ZIP Code Fred M Dressler 17 Compco Parkway Westport CT 06890 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Jeffrey M King 3709 Kinross Court Flower Mound TX 75028 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Johnny Mankin 605 Woodland West Drive Waco TX 76712 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Terry O'Connell 8351 Strasbourg Court Dublin OH 43017 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code David E O'Heyra 46 West Rock Trail Stamford CT 06902 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/11/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| | Aggregate Year-to-Date > \$ 1000.00 | | |

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| Full Name, Mailing Address, and ZIP Code | Name of Employer | Date (month, day, year) | Amount of Each Receipt this Period |
|---|--------------------------------------|-------------------------------------|------------------------------------|
| Richard M Petty 39 Rollingbrook Lane Huntington CT 06484 | Time Warner Cable, a division of TWE | 04/11/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Thomas K Rackerby 19185 E. Costilla Place Aurora CO 80016 | Time Warner Cable, a division of TWE | 04/11/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Thomas Sharrard 1300 North Prospect Avenue Milwaukee WI 53202 | Time Warner Cable, a division of TWE | 04/11/2000 | 1000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Andre D Sanders 400 East 58th Street New York NY 10022 | Time Warner Inc. | 04/13/2000 | 2500.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 2500.00 | |
| Glenn A Britt 175 Long Lots Road Westport CT 06880 | Time Warner Cable, a division of TWE | 04/14/2000 | 5000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 5000.00 | |
| Betty S Cohen 2805 Shady Valley Drive Atlanta GA 30324 | The Cartoon Network LP, LLLP | 04/14/2000 | 2000.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 2000.00 | |
| Gregory D'Alba 161 Plainview Road Woodbury NY 11797 | Turner Broadcasting Sales, Inc. | 04/14/2000 | 75.00 |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 575.00 | Occupation Executive | Aggregate Year-to-Date > \$ 400.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

| SCHEDULE A | | ITEMIZED RECEIPTS | | 8 / 19 |
|--|---|---|--|---------------------------------------|
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| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code John E Doctor 1134 Sweet Heather Lane Apopka FL 32712 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 250.00 | |
| Full Name, Mailing Address, and ZIP Code Charles W Ellis 117 Quarterhorse Lane Fairfield CT 06430 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 2500.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 2500.00 | |
| Full Name, Mailing Address, and ZIP Code Lawrence Goodman 20 Paa Pod Lane Briarcliff NY 10510 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 93.75 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 83.75 | |
| Full Name, Mailing Address, and ZIP Code Stanley H Kasten 120 Wilderbluff Court Atlanta GA 30328 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$150.00 | Name of Employer Turner Broadcasting System, Inc. Occupation Executive Aggregate Year-to-Date > \$ 800.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 150.00 | |
| Full Name, Mailing Address, and ZIP Code Mark Lazerus 8 Walworth Avenue Scarsdale NY 10583 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$75.00 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive Aggregate Year-to-Date > \$ 400.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 75.00 | |
| Full Name, Mailing Address, and ZIP Code Robert H Levi 7640 Ball Mill Road Dunwoody GA 30350 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$75.00 | Name of Employer Turner Entertainment Networks, Inc. Occupation Executive Aggregate Year-to-Date > \$ 400.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 75.00 | |
| Full Name, Mailing Address, and ZIP Code David Levy 213 Duxbury Road Purchase NY 10577 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$93.75 | Name of Employer Turner Broadcasting System Intl. Inc. Occupation Executive Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 83.75 | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | | |

| SCHEDULE A | | ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | 9 / 19 |
|--|---|--|---|---|-------------|
| | | | | FOR LINE NUMBER | 11A1 |
| Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. | | | | | |
| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | | |
| Full Name, Mailing Address, and ZIP Code Carter P Maguire, Jr. 2332 Woodward Way, NW Atlanta GA 30305 | Name of Employer Turner Network Sales, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 100.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$100.00 | Occupation Executive | Aggregate Year-to-Date > \$ 200.00 | | | |
| Full Name, Mailing Address, and ZIP Code Alissa B Marshall 8020 Royal Tron Drive Duluth GA 30097 | Name of Employer Turner Broadcasting Sales, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 37.50 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 | Occupation Executive | Aggregate Year-to-Date > \$ 200.00 | | | |
| Full Name, Mailing Address, and ZIP Code Kevin M O'Malley 1481 Wesley Parkway Atlanta GA 30327 | Name of Employer Turner Sports, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 83.75 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$83.75 | Occupation Executive | Aggregate Year-to-Date > \$ 406.25 | | | |
| Full Name, Mailing Address, and ZIP Code Douglas Orr 8 Polo Drive Atlanta GA 30308 | Name of Employer Turner Network Sales, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 500.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$500.00 | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | | | |
| Full Name, Mailing Address, and ZIP Code Michael Propper 48 Barry Lane Syosset NY 11791 | Name of Employer Turner Broadcasting Sales, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 37.50 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 | Occupation Executive | Aggregate Year-to-Date > \$ 200.00 | | | |
| Full Name, Mailing Address, and ZIP Code John Richards 1510 Rainier Falls Drive Atlanta GA 30329 | Name of Employer Turner Learning, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 37.50 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 | Occupation Executive | Aggregate Year-to-Date > \$ 200.00 | | | |
| Full Name, Mailing Address, and ZIP Code John B Schuerholz, Jr. 1537 Stonegate Way Atlanta GA 30327 | Name of Employer Turner Broadcasting System, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 187.50 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$187.50 | Occupation Executive | Aggregate Year-to-Date > \$ 812.50 | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | | |
| TOTALS This Period (last page this line number only) | | | | | |

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 10 / 19 |
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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|--|--|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Jon C Scott 700 Holly Hill Road Vestal NY 13850 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Jill O Siegel 2953 Ridgewood Road Atlanta GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Turner Network Television LP, LLLP | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 1500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1500.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Robert R Williams 3183 Poyers Ford SE Marietta GA 30067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 556.25 | Name of Employer Turner Arena Operations, Inc. | Date (month, day, year) 04/14/2000 | Amount of Each Receipt this Period 56.25 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 243.75 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code William C Carey, III 9411 Scenic Bluff Drive Austin TX 78733 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/17/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Don E Carrol 200 Akamainu Street Mililani HI 96709 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/17/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Mary L Cotter 7186 Farnham Road Memphis NY 13112 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/17/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Robert B Niles 12617 Sherwood Leawood KS 66209 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/17/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
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| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 11 / 19 |
| | | | FOR LINE NUMBER 11A1 |

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|---|--|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Virgil M Reed 800 Huntersknoll Lane Cincinnati OH 45230 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/17/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Paul Gemme 5649 South Quay Street Aurora CO 80015 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/16/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Michael E Hugunin 616 Trace Crossings Trail Hoover AL 35244 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/18/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Donald L Rafferty 30 Snyder Circle Stone Ridge NY 12484 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/18/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 500.00 | | |
| Full Name, Mailing Address, and ZIP Code Beth A Wann 24087 Matterhorn Drive Indian Hills CO 80454 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/16/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 250.00 | | |
| Full Name, Mailing Address, and ZIP Code Thomas E Adams 56 Edenfield Road Penfield NY 14526 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 1000.00 | | |
| Full Name, Mailing Address, and ZIP Code Thomas K Angelillo 2100 Lakeshore Drive Birmingham AL 35209 | Name of Employer Southern Progress Corporation | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 5000.00 |
| | Occupation Executive | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 5000.00 | | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 12 / 19 |
| | | | FOR LINE NUMBER 11A1 |

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|--|--|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Patricia L Armstrong 14 Willow Street Irvington NY 10533 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Bonnie J Blecha 200 Broad Street Stamford CT 06901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Stephen R Fry 2620 Golden Gate Circle Stow OH 44224 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code William Greene 2812 Cambridge Drive Wilmington NC 28403 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code David Kieselstein 89 Barchester Way Westfield NJ 07090 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Inc. | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 5000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 5000.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Don Logan 62 West 62nd Street New York NY 10023 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Inc. | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 5000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 5000.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Elizabeth V Long 125 East 74th Street New York NY 10021 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Inc. | Date (month, day, year) 04/21/2000 | Amount of Each Receipt this Period 5000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 5000.00 | |
| | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | |
| TOTALS This Period (last page this line number only) | | | |

| SCHEDULE A | | ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | | 13 / 19 | |
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| | | | | | | FOR LINE NUMBER 11A1 | |
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| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | | | | |
| Full Name, Mailing Address, and ZIP Code Ann S Moore 170 Columbia Heights Brooklyn NY 11201 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer Time Inc. Occupation Executive Aggregate Year-to-Date > \$ 5000.00 | | Date (month, day, year) 04/21/2000 | | Amount of Each Receipt this Period 5000.00 | |
| Full Name, Mailing Address, and ZIP Code Eileen T Naughton 65 North Moore Street New York NY 10013 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer Time Inc. Occupation Executive Aggregate Year-to-Date > \$ 2000.00 | | Date (month, day, year) 04/21/2000 | | Amount of Each Receipt this Period 2000.00 | |
| Full Name, Mailing Address, and ZIP Code Michael Pape 218 Oak Ridge Avenue Summit NJ 07901 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer Time Inc. Occupation Executive Aggregate Year-to-Date > \$ 5000.00 | | Date (month, day, year) 04/21/2000 | | Amount of Each Receipt this Period 5000.00 | |
| Full Name, Mailing Address, and ZIP Code John S Squires 18 Great Hills Farm Road Bedford NY 10506 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer Entertainment Weekly, Inc. Occupation Executive Aggregate Year-to-Date > \$ 5000.00 | | Date (month, day, year) 04/21/2000 | | Amount of Each Receipt this Period 5000.00 | |
| Full Name, Mailing Address, and ZIP Code Kellie R Appel 4375 East Brookhaven Drive Atlanta GA 30319 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer Turner Entertainment Networks, Inc. Occupation Executive Aggregate Year-to-Date > \$ 250.00 | | Date (month, day, year) 04/25/2000 | | Amount of Each Receipt this Period 250.00 | |
| Full Name, Mailing Address, and ZIP Code Susan L Birrell 144 Alta Avenue Santa Monica CA 90402 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer TNT Originals, Inc. Occupation Executive Aggregate Year-to-Date > \$ 250.00 | | Date (month, day, year) 04/25/2000 | | Amount of Each Receipt this Period 250.00 | |
| Full Name, Mailing Address, and ZIP Code Keith E Burkley 7782 Oakview Place Castle Rock CO 80104 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 300.00 | | Date (month, day, year) 04/25/2000 | | Amount of Each Receipt this Period 300.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | | | | | |
| TOTALS This Period (last page this line number only) | | | | | | | |

| SCHEDULE A | | ITEMIZED RECEIPTS | | 14 / 19 |
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| | | Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER 11A1 |
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| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code Daniel W Darling 2102 Jarrod Place Smyrna GA 30080 | Name of Employer Turner Entertainment Networks, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 500.00 | | | |
| Full Name, Mailing Address, and ZIP Code Robert J DeBitetto 620 Pacific Street Santa Monica CA 90405 | Name of Employer TNT Originals, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 1250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 1250.00 | | | |
| Full Name, Mailing Address, and ZIP Code Michael Ginn 4046 El Prado Boulevard Miami FL 33133 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 500.00 | | | |
| Full Name, Mailing Address, and ZIP Code John T Grill 105 Runnymede Parkway New Providence NJ 07974 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 250.00 | | | |
| Full Name, Mailing Address, and ZIP Code Andrew T Heller 5250 Woodridge Forest Trail Atlanta GA 30327 | Name of Employer Turner Network Sales, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 1250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 1250.00 | | | |
| Full Name, Mailing Address, and ZIP Code Stephen J Heyer 3585 Tuxedo Road Atlanta GA 30305 | Name of Employer Turner Broadcasting System, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 2500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 2500.00 | | | |
| Full Name, Mailing Address, and ZIP Code Susan B Jackson 5530 West Idlewood Lane NW Atlanta GA 30327 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Aggregate Year-to-Date > \$ 250.00 | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | | |

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 15 / 19 |
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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|---|--|---------------------------------------|---|
| Full Name, Mailing Address, and ZIP Code Brian E Kaley 58 North Ridge Old Greenwich CT 06870 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Stephen J Marcopolo House 87, Palm Dr., Redhill Pen. 18 PakPatSham Rd. TaiTam, Hong Kong ZZ | Name of Employer Turner International, Inc. | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 1250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code John N Rigsby 9013 Point Cypress Drive Orlando FL 32836 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Scot M Safon 1040 Rosewood Drive NE Atlanta GA 30306 | Name of Employer Turner Network Television LP, LLLP | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Joseph Uva 460 Ridgewood Avenue Glen Ridge NJ 07026 | Name of Employer Turner Broadcasting Sales, Inc. | Date (month, day, year) 04/25/2000 | Amount of Each Receipt this Period 1250.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1250.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |
| Full Name, Mailing Address, and ZIP Code Gregory D'Alba 161 Plainview Road Woodbury NY 11797 | Name of Employer Turner Broadcasting Sales, Inc. | Date (month, day, year) 04/26/2000 | Amount of Each Receipt this Period 75.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 475.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 575.00 | | | |
| Full Name, Mailing Address, and ZIP Code Gerald DeGrazia 1400 Halstead Circle Dayton OH 45456 | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 1000.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | | | |

SUBTOTALS of Receipts This Page (Optional)

TOTALS This Period (last page this line number only)

| SCHEDULE A | | ITEMIZED RECEIPTS | | 16 / 19 |
|--|--|---|---|-----------------------------|
| | | Use separate schedule(s) for each category of the Detailed Summary Page | | FOR LINE NUMBER 11A1 |
| Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. | | | | |
| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code Lawrence Goodman 20 Pea Pod Lane Briarcliff NY 10510 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 993.75 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive Aggregate Year-to-Date > \$ 593.75 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 93.75 | |
| Full Name, Mailing Address, and ZIP Code Michael T Hayashi 16497 East Dorado Avenue Aurora CO 80015 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 250.00 | |
| Full Name, Mailing Address, and ZIP Code Richard Johnson 10345 Evangeline Oaks Circle Shreveport LA 71106 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 250.00 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 250.00 | |
| Full Name, Mailing Address, and ZIP Code Stanley H Kasten 120 Wilderbluff Court Atlanta GA 30328 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$150.00 | Name of Employer Turner Broadcasting System, Inc. Occupation Executive Aggregate Year-to-Date > \$ 950.00 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 150.00 | |
| Full Name, Mailing Address, and ZIP Code Barbara Kelly 115 Beach 222nd Street Breezy Point NY 11897 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE Occupation Executive Aggregate Year-to-Date > \$ 500.00 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 500.00 | |
| Full Name, Mailing Address, and ZIP Code Mark Lazarus 8 Walworth Avenue Scarsdale NY 10583 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 575.00 | Name of Employer Turner Broadcasting Sales, Inc. Occupation Executive Aggregate Year-to-Date > \$ 475.00 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 75.00 | |
| Full Name, Mailing Address, and ZIP Code Robert H Levi 7640 Ball Mill Road Dunwoody GA 30350 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 575.00 | Name of Employer Turner Entertainment Networks, Inc. Occupation Executive Aggregate Year-to-Date > \$ 475.00 | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 75.00 | |
| SUBTOTALS of Receipts This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | | |

| SCHEDULE A | | ITEMIZED RECEIPTS | | Use separate schedule(s) for each category of the Detailed Summary Page | 17 / 19 |
|--|--|--|--|---|-------------|
| | | | | FOR LINE NUMBER | 11A1 |
| Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. | | | | | |
| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | | |
| Full Name, Mailing Address, and ZIP Code David Levy 213 Duxbury Road Purchase NY 10577 | Name of Employer Turner Broadcasting System Int'l, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 83.75 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 993.75 | Occupation Executive | Aggregate Year-to-Date > \$ 593.75 | | | |
| Full Name, Mailing Address, and ZIP Code Carter P Maguire, Jr. 2332 Woodward Way, NW Atlanta GA 30305 | Name of Employer Turner Network Sales, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 100.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 5100.00 | Occupation Executive | Aggregate Year-to-Date > \$ 300.00 | | | |
| Full Name, Mailing Address, and ZIP Code Alissa B Marshal 8020 Royal Tron Drive Duluth GA 30097 | Name of Employer Turner Broadcasting Sales, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 37.50 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 537.50 | Occupation Executive | Aggregate Year-to-Date > \$ 237.50 | | | |
| Full Name, Mailing Address, and ZIP Code Nora P McAniff 50 Sutton Place New York NY 10022 | Name of Employer Time Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 2500.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 2500.00 | | | |
| Full Name, Mailing Address, and ZIP Code Edward O McCarthy 318 Paragon Way Castle Rock CO 80104 | Name of Employer Time Warner Cable, a divi- sion of TWE | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 1000.00 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Occupation Executive | Aggregate Year-to-Date > \$ 1000.00 | | | |
| Full Name, Mailing Address, and ZIP Code Kevin M O'Malley 1481 Wesley Parkway Atlanta GA 30327 | Name of Employer Turner Sports, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 53.75 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 593.75 | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | | | |
| Full Name, Mailing Address, and ZIP Code Michael P Plant 404 Vanderwall Peachtree City GA 30269 | Name of Employer Goodwill Games, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 83.75 | | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. 593.75 | Occupation Executive | Aggregate Year-to-Date > \$ 408.25 | | | |
| SUBTOTALS of Receipts This Page (Optional) | | | | | |
| TOTALS This Period (last page this line number only) | | | | | |

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| SCHEDULE A | ITEMIZED RECEIPTS | Use separate schedule(s) for each category of the Detailed Summary Page | 18 / 19 |
| | | | FOR LINE NUMBER 11A1 |

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NAME OF COMMITTEE (In Full)
Time Warner Inc. Political Action Committee

| | | | |
|---|--|---------------------------------------|--|
| Full Name, Mailing Address, and ZIP Code Michael Propper 48 Barry Lane Syosset NY 11791 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 | Name of Employer Turner Broadcasting Sales, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 37.50 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 237.50 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code John Richards 1510 Rainier Falls Drive Atlanta GA 30329 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$37.50 | Name of Employer Turner Learning, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 37.50 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 237.50 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Barry Roseblum 60 Blueberry Drive Stamford CT 06902 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Ind. Contribution | Name of Employer Time Warner Cable, a division of TWE | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 500.00 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 500.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code John B Schuerholz, Jr. 1537 Stonegate Way Atlanta GA 30327 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$562.50 | Name of Employer Turner Broadcasting System, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 562.50 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 1375.00 | |
| | | | |
| Full Name, Mailing Address, and ZIP Code Robert R Williams 3183 Powers Ford SE Marietta GA 30067 Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Pay. Ded. \$56.25 | Name of Employer Turner Arena Operations, Inc. | Date (month, day, year) 04/28/2000 | Amount of Each Receipt this Period 56.25 |
| | Occupation Executive | Aggregate Year-to-Date > \$ 300.00 | |
| | | | |

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| SUBTOTALS of Receipts This Page (Optional) | |
| TOTALS This Period (last page this line number only) | 123243.75 |

| SCHEDULE B | | ITEMIZED DISBURSEMENTS | | 19 / 19 |
|--|---|---------------------------------------|--|----------------|
| Use separate schedule(s) for each category of the Detailed Summary Page | | | FOR LINE NUMBER 23 | |
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| NAME OF COMMITTEE (In Full) Time Warner Inc. Political Action Committee | | | | |
| Full Name, Mailing Address, and ZIP Code Mike DeWine for U.S. Senate P.O. Box 340188 Columbus OH 43234 | Purpose of Disbursement (Senate - OH -) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 04/19/2000 | Amount of Each Disbursement This Period 2000.00 | |
| Full Name, Mailing Address, and ZIP Code DASHPAC 424 C Street, NE First Floor Washington DC 20002 | Purpose of Disbursement CONTRIBUTION Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input checked="" type="checkbox"/> Other (specify) : Disbursement to PAC | Date (month, day, year) 04/25/2000 | Amount of Each Disbursement This Period 5000.00 | |
| Full Name, Mailing Address, and ZIP Code Dick Arney Campaign Committee 4451 Brookfield Corporate Drive Suite 200 Chantilly VA 20151 | Purpose of Disbursement (House - TX - 26) Disbursement for: <input type="checkbox"/> Primary <input checked="" type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 04/25/2000 | Amount of Each Disbursement This Period 1000.00 | |
| Full Name, Mailing Address, and ZIP Code Friends of Max Cleland 3146 Northeast Expressway Atlanta GA 30341 | Purpose of Disbursement (Senate - GA -) Disbursement for: <input checked="" type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) : | Date (month, day, year) 04/25/2000 | Amount of Each Disbursement This Period 5000.00 | |
| | | | | |
| SUBTOTALS of Disbursements This Page (Optional) | | | | |
| TOTALS This Period (last page this line number only) | | | 13000.00 | |